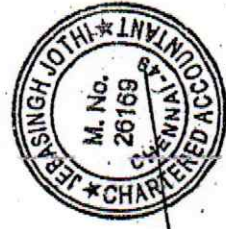


MESTON EDUCATION AND DEVELOPMENT ASSOCIATION (P) LTD.,  
 No. 10, WESTCOTT ROAD, ROYAPETTAH, CHENNAI - 600 014  
 CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023,

AMOUNT AS ON 31.03.2022	LIABILITIES	AMOUNT AS ON 31.03.2023	AMOUNT AS ON 31.03.2022	ASSETS	AMOUNT AS ON 31.03.2023
6,78,17,455	<u>RESERVES &amp; SURPLUS:</u> As per schedule 1	6,56,16,090	2,67,40,410	<u>FIXED ASSETS:</u> As per schedule 5	2,50,52,069
8,86,486	<u>CURRENT LIABILITIES:</u> As per schedule 2	10,06,388	2,58,93,608	<u>INVESTMENT:</u> As per schedule 6	2,92,61,351
12,94,195	<u>DEPOSIT:</u> As per schedule 3	12,94,195	16,80,623	<u>SUNDRY DEBTORS:</u> As per schedule 7	16,80,623
1,22,445 19,978	<u>OTHER RESERVES:</u> Building reserve Land reserve	1,22,445 19,978	2,95,936	<u>LOANS &amp; ADVANCES:</u> As per schedule 11	2,03,936
5,01,223	<u>DESIGNATED FUNDS:</u> As per schedule 4	5,01,223	10,81,572	<u>CURRENT ASSETS:</u> As per schedule 8	19,78,981
1,990	<u>REPAIRS &amp; MAINTENANCE:</u> Reserve	1,990	1,32,444	<u>DEPOSIT:</u> As per schedule 9	1,32,444
20,000	<u>BUILDING &amp; MAINTENANCE:</u> Reserve	20,000	37,612 1,48,01,567	<u>CASH AND BANK BALANCES:</u> As per schedule 10 Cash at hand Cash at Bank	10,216 1,02,62,689
7,06,63,772	<b>TOTAL</b>	6,85,82,309	7,06,63,772	<b>TOTAL</b>	6,85,82,309

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO

PLACE : CHENNAI  
 DATE : 25-09-2023



*Jebasingh Jothi*  
 JEBASINGH JOTHI  
 CHARTERED ACCOUNTANT

*[Signature]*  
 SECRETARY

*[Signature]*  
 PRESIDENT

*[Signature]*

Principal  
 MESTON COLLEGE OF EDUCATION  
 ROYAPETTAH, CHENNAI - 600 014.